

## Triangle Credit Union – 7610-2

Deposit Source	Transactions	Total	Connection to Business
Cash	121	\$209,936.79	
<b>TOTAL</b>		<b>\$209,936.79</b>	

## PAYEES

Payee	Count	Total
Ian Freeman	16	-\$149,000.00
Shire Free Church	6	-\$64,000.00
<b>TOTAL</b>		<b>-\$213,000.00</b>

**Summary of Deposit Sources****Triangle Credit Union, Business Free Checking, a/c 7610-2****Shire Free Church Monadnock****Signer: Ian B. Breeman****Time Period: May 2017 - December 2017 (account closed)**

<b>Deposit Soure</b>	<b>Count</b>	<b>Total Deposited</b>	<b>Percentage of Total</b>
Cash	121	\$209,936.79	90.96%
Deposit/Item Missing	5	\$19,885.25	8.62%
Free Talk Live/Ian Freeman	1	\$980.00	0.42%
JP Morgan Chase	2	\$0.50	0.00%
State Farm Bank	2	\$0.15	0.00%
<b>Grand Total</b>	<b>131</b>	<b>\$230,802.69</b>	<b>100.00%</b>

**Summary of Deposit Sources****Triangle Credit Union, Business Free Checking, a/c 7610-2****Shire Free Church Monadnock****Signer: Ian B. Breeman****Time Period: May 2017 - December 2017 (account closed)**

<b>Payee</b>	<b>Count</b>	<b>Total Paid</b>	<b>Percentage of Total</b>
Freeman Ian B. Transfer	4	-\$29,000.00	12.56%
Freeman, Ian	12	-\$120,000.00	51.99%
JP Morgan Chase	1	-\$0.50	0.00%
Share Draft 1012 Trace# 0905:	1	-\$8,000.00	3.47%
Shire Free Church	6	-\$64,000.00	27.73%
State Farm Bank	2	-\$0.15	0.00%
Withdrawal	1	-\$302.04	0.13%
Withdrawal/Reversed Deposit	1	-\$8,000.00	3.47%
Withdrawal/Reversed Deposit	1	-\$1,500.00	0.65%
<b>Grand Total</b>	<b>29</b>	<b>-\$230,802.69</b>	<b>100.00%</b>

as of December 11, 2020

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